

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 113
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	NEVADA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2900029	NEVADA COUNTY SUPERINTENDENT					
0	01	164		\$52.84	\$496.88-	\$0.00	\$4,047.54
	02	164		\$0.00	\$0.00	\$0.00	\$4,740.05
	03	164		\$0.00	\$0.00	\$0.00	\$4,086.06
	YEAR-TO-DATE	\$13,317.69		\$52.84	\$496.88-	\$0.00	\$12,873.65
0	A2966316	CHICAGO PARK ELEMENTARY	T				
0	01	166		\$53.49	\$575.23	\$0.00	\$5,175.08
	02	166		\$0.00	\$0.00	\$0.00	\$4,797.86
	03	166		\$0.00	\$0.00	\$0.00	\$4,135.89
	YEAR-TO-DATE	\$13,480.11		\$53.49	\$575.23	\$0.00	\$14,108.83
0	A2966324	CLEAR CREEK ELEMENTARY	T				
0	01	137		\$44.14	\$2,032.36-	\$0.00	\$1,763.89
	02	137		\$0.00	\$0.00	\$0.00	\$3,959.68
	03	137		\$0.00	\$0.00	\$0.00	\$3,413.36
	YEAR-TO-DATE	\$11,125.15		\$44.14	\$2,032.36-	\$0.00	\$9,136.93
0	A2966332	GRASS VALLEY ELEMENTARY	T				
0	01	2,108		\$679.26	\$27,734.88-	\$0.00	\$30,677.68
	02	2,108		\$0.00	\$0.00	\$0.00	\$60,927.09
	03	2,108		\$0.00	\$0.00	\$0.00	\$52,520.90
	YEAR-TO-DATE	\$171,181.29		\$679.26	\$27,734.88-	\$0.00	\$144,125.67
0	A2966340	NEVADA CITY SCHOOL DIST.	T				
0	01	1,663		\$535.87	\$14,310.96-	\$0.00	\$31,770.68
	02	1,663		\$0.00	\$0.00	\$0.00	\$48,065.34
	03	1,663		\$0.00	\$0.00	\$0.00	\$41,433.71
	YEAR-TO-DATE	\$135,044.82		\$535.87	\$14,310.96-	\$0.00	\$121,269.73
0	A2966357	NEVADA JOINT UNION HIGH	T				
0	01	4,382		\$1,412.02	\$8,394.95	\$0.00	\$129,819.95
	02	4,382		\$0.00	\$0.00	\$0.00	\$126,652.04
	03	4,382		\$0.00	\$0.00	\$0.00	\$109,177.70
	YEAR-TO-DATE	\$355,842.72		\$1,412.02	\$8,394.95	\$0.00	\$365,649.69

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 NEVADA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A2966373	PLEASANT RIDGE UNION ELEM.		T				
0 01	2,129	\$58,308.45		\$686.03	\$13,782.10-	\$0.00	\$45,212.38
0 02	2,129	\$61,534.04		\$0.00	\$0.00	\$0.00	\$61,534.04
0 03	2,129	\$53,044.12		\$0.00	\$0.00	\$0.00	\$53,044.12
0 YEAR-TO-DATE		\$172,886.61		\$686.03	\$13,782.10-	\$0.00	\$159,790.54
0 A2966381	PLEASANT VALLEY ELEMENTARY		T				
0 01	802	\$21,964.94		\$258.43	\$5,125.37-	\$0.00	\$17,098.00
0 02	802	\$23,180.04		\$0.00	\$0.00	\$0.00	\$23,180.04
0 03	802	\$19,981.86		\$0.00	\$0.00	\$0.00	\$19,981.86
0 YEAR-TO-DATE		\$65,126.84		\$258.43	\$5,125.37-	\$0.00	\$60,259.90
0 A2966399	READY SPRINGS UNION ELEMENTARY		T				
0 01	670	\$18,349.77		\$215.89	\$10,584.79	\$0.00	\$29,150.45
0 02	670	\$19,364.87		\$0.00	\$0.00	\$0.00	\$19,364.87
0 03	670	\$16,693.07		\$0.00	\$0.00	\$0.00	\$16,693.07
0 YEAR-TO-DATE		\$54,407.71		\$215.89	\$10,584.79	\$0.00	\$65,208.39
0 A2966407	UNION HILL ELEMENTARY		T				
0 01	597	\$16,350.46		\$192.37	\$131.94	\$0.00	\$16,674.77
0 02	597	\$17,254.96		\$0.00	\$0.00	\$0.00	\$17,254.96
0 03	597	\$14,874.27		\$0.00	\$0.00	\$0.00	\$14,874.27
0 YEAR-TO-DATE		\$48,479.69		\$192.37	\$131.94	\$0.00	\$48,804.00
0 A2966415	TWIN RIDGES ELEMENTARY		T				
0 01	619	\$16,952.99		\$199.46	\$16,130.26	\$0.00	\$33,282.71
0 02	619	\$17,890.82		\$0.00	\$0.00	\$0.00	\$17,890.82
0 03	619	\$15,422.41		\$0.00	\$0.00	\$0.00	\$15,422.41
0 YEAR-TO-DATE		\$50,266.22		\$199.46	\$16,130.26	\$0.00	\$66,595.94
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	13,437	\$368,008.71		\$4,329.80	\$27,665.38-	\$0.00	\$344,673.13
0 02	13,437	\$388,366.79		\$0.00	\$0.00	\$0.00	\$388,366.79
0 03	13,437	\$334,783.35		\$0.00	\$0.00	\$0.00	\$334,783.35
0 YEAR-TO-DATE		\$1,091,158.85		\$4,329.80	\$27,665.38-	\$0.00	\$1,067,823.27

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	NEVADA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	COUNTY TOTAL						
0	01	13,437	\$368,008.71	\$4,329.80	\$27,665.38-	\$0.00	\$344,673.13
	02	13,437	\$388,366.79	\$0.00	\$0.00	\$0.00	\$388,366.79
	03	13,437	\$334,783.35	\$0.00	\$0.00	\$0.00	\$334,783.35
	YEAR-TO-DATE		\$1,091,158.85	\$4,329.80	\$27,665.38-	\$0.00	\$1,067,823.27